

DR-2 Disclosure Summary Page**DR-2**

Page County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Page	Adjusted Due Date		
District:	0	Filed Date	10/15/2012 8:18:04 PM	
Committee Code:	9147	Postmark Date		
Political Party:	Democratic	Amendment Date	5/5/2014 10:55:22 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Worrell	First Name:	Michael	MI:	J
Address:	716 E Tarkio Street				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	515-240-7669
E-Mail:	michaelworrell3@msn.com				

Chairperson

Last Name:	Herrington	First Name:	Jennifer	MI:	
Address:	619 N 12th St				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	712-542-7622
E-Mail:	herriphil@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$586.32
Schedule A: Cash Contributions Total	\$2,631.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,217.45
Schedule B: Expenditure Total	\$2,067.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,149.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/11/2012	9098 Check # 0	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,900.00	
For campaign office: Obama for President					
8/30/2012	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$91.00	
"Pass the hat" at Central Committee meeting					
9/27/2012	9176 Check # 645	Taylor County Democratic Central Committee 2056 Forest Ave New Market, IA 51646	N/A	\$100.00	
9/28/2012	Check #	Pattavina, Michael E 2895 180th St Clarinda, IA 51632	None	\$40.00	
9/28/2012	Check #	Williams, Robert D 1304 Wesley Lane Indianola, IA 50125	None	\$500.00	
9/30/2012	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.13	

Total Regular Contributions	\$2,631.13
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,631.13

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2012	Check # 777	Boger, Dennis 221 N 20th St Clarinda, IA 51632	Other Expenditure	\$650.00
Rent on Obama for President campaign office				
8/29/2012	Check # 776	Essex Community Club P O Box 334 Essex, IA 51638	Advertising	\$50.00
Booth at Labor Day Fair				
9/6/2012	Check # 778	Boger, Dennis 221 N 20th St Clarinda, IA 51632	Other Expenditure	\$100.00
Rent (amount of first check was short) for Obama for President office				
9/28/2012	Check # 779	Herrington, Jennifer 619 N 12th St Clarinda, IA 51632	Fundraiser Food	\$65.00
Reimbursement				
9/28/2012	Check # 781	Alliant Energy P O Box 3066 Cedar Rapids, IA 52406	Other Expenditure	\$36.13
Utility bill for Obama for President campaign office				
9/28/2012	Check # 782	Clarinda Herald-Journal P O Box 278 Clarinda, IA 51632	Advertising	\$134.25
Campaign ad in local paper				
9/28/2012	Check # 780	Downright Delicious 120 S 15th St Clarinda, IA 51632	Fundraiser Food	\$22.44
Donuts				
10/5/2012	9098 Check # 783	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$200.00
Jefferson-Jackson dinner				
10/9/2012	Check # 784	Boger, Dennis 221 N 20th St Clarinda, IA 51632	Other Expenditure	\$407.05
2 months rent plus water bill for Obama for President campaign office				
10/11/2012	Check # 787	Clarinda Herald-Journal P O Box 278 Clarinda, IA 51632	Advertising	\$134.25
Campaign ad in local paper				

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10/11/2012	Check # 785	Clarinda Herald-Journal P O Box 278 Clarinda, IA 51632	Advertising	\$134.25
Campaign ad in local paper				
10/11/2012	Check # 786	Clarinda Herald-Journal P O Box 278 Clarinda, IA 51632	Advertising	\$134.25
Campaign ad in local paper				

Total Amount	\$2,067.62
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